

**益民理财·“融合”理财计划39号（总21016期）  
净值公告**

尊敬的客户：

浙江民泰商业银行益民理财·“融合”理财计划39号（总21016期）于2021年4月13日正式成立，理财产品登记编码为C1093021000029，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/15	1.00029718	81,604,243.99
2021/4/22	1.00105359	81,665,952.38
2021/4/29	1.00174650	81,722,479.97
2021/5/6	1.00228926	81,766,758.47
2021/5/13	1.00370282	81,882,076.53
2021/5/20	1.00455449	81,951,555.98
2021/5/27	1.00552435	82,030,676.96
2021/6/3	1.00648253	82,108,845.13
2021/6/10	1.00704391	82,154,642.19
2021/6/17	1.00765564	82,204,547.62
2021/6/24	1.00848943	82,272,567.77
2021/7/1	1.00959824	82,363,024.50
2021/7/8	1.01075004	82,456,988.88
2021/7/15	1.01193577	82,553,720.33
2021/7/22	1.01235787	82,588,155.64
2021/7/29	1.01299588	82,640,204.01
2021/8/5	1.01390044	82,713,998.70
2021/8/12	1.01454316	82,766,431.04
2021/8/19	1.01535253	82,832,459.48
2021/8/26	1.01592341	82,879,032.01
2021/9/2	1.01675089	82,946,537.86
2021/9/9	1.01782528	83,034,186.61

2021/9/16	1. 01851022	83,090,063.76
2021/9/23	1. 01915544	83,142,701.52
2021/9/30	1. 01982171	83,197,055.55
2021/10/14	1. 02135106	83,321,820.18
2021/10/21	1. 02209783	83,382,741.43
2021/10/28	1. 02295736	83,452,861.52
2021/11/4	1. 02320614	83,473,157.24
2021/11/11	1. 02400942	83,538,688.67
2021/11/18	1. 02484791	83,607,092.93
2021/11/25	1. 02565111	83,672,617.68
2021/12/2	1. 02648929	83,740,996.68
2021/12/9	1. 02735422	83,811,557.93
2021/12/16	1. 02789754	83,855,881.88
2021/12/23	1. 02823187	83,883,156.56
2021/12/30	1. 03038267	84,058,618.95
2022/1/6	1. 03232280	84,216,894.82
2022/1/13	1. 03387214	84,343,289.32
2022/1/20	1. 03665241	84,570,103.73
2022/1/27	1. 03793852	84,675,024.54
2022/2/10	1. 04001109	84,844,104.98
2022/2/17	1. 03964924	84,814,585.44
2022/2/24	1. 03903453	84,764,437.37
2022/3/3	1. 03901043	84,762,471.22
2022/3/10	1. 03842953	84,715,081.23
2022/3/17	1. 03922336	84,779,841.72
2022/3/24	1. 04038491	84,874,601.40
2022/3/31	1. 04226127	85,027,674.59

2022/4/7	1.04357024	85,134,460.77
2022/4/14	1.04463945	85,221,686.89

浙江民泰商业银行  
2022年4月15日